

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER Corick Auto Center
 3600 N. HWY 123
 San Marcos, TX 78666

PROJECT: San Marcos Auto Center
 2510 Hunter Road
 San Marcos, TX 78666

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR

FROM CONTRACTOR:
 CR&T Builders, Inc
 16085 HWY 123, STE.101
 San Marcos, TX 78666

VIA ARCHITECT: Michael Willis

Period To: 04/25/2023-05/24/2023

BANK

Project #: Corrick Auto Group

CONTRACT DATE 10/28/22

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,709,493.03
2. Net change by Change Orders \$ 2,400.00
3. CONTRACT SLIM TO DATE (Line 1 ± 2) \$ 1,711,893.03
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 778,298.44

5. RETAINAGE: a. 5 % of Completed Work \$ 38,914.92

b. (Column D + E on G703) \$ n/a
 % of Stored Material (Column F on G703)

Total in Column 1 of G703) \$ 38,914.92
 TOTAL EARNED LESS RETAINAGE \$ 739,383.52
 (Line 4 Less Line 5 Total)
 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 565,553.78
 CURRENT PAYMENT DUE \$ 173,829.74
 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less 6) \$ 972,509.51

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,400.00	\$0.00
Total approved this Month	\$2,400.00	\$0.00
TOTALS	\$2,400.00	\$0.00
NET CHANGES by Change Order	\$2,400.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: *[Signature]* Date: 5/26/2023

Subscribed and sworn to before me this 26 day of May 2023
 County of: Guadalupe State of: TEXAS
 Notary Public: *[Signature]*
 My Commission expires on: 8/21/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 ARCHITECT:

By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance or payment are without prejudice to any rights of the Owner or Contractor under this Contract.

DocuSigned by:

 7E9186197DA048...

DocuSigned by:

 43BCBA2AC8BE4E6...

**OUTGOING WIRE TRANSFER
CUT OFF TIME 3:00 PM SHARP**

DATE: June 5, 2023 TIME: 2:40 AM/PM

ORIGINATING F. I.: Schertz Bank & Trust * AMOUNT: \$173,829.74
ORIGINATING F. I. ABA: 114916103 * FEE: -0-
* ORDER TAKEN BY: Elaine Rutkowski * TOTAL: \$173,829.74

*ORIGINATOR NAME: Schertz Bank & Trust
*ADDRESS: 519 Main St. CITY Schertz ST TX
*ACCOUNT NUMBER: 103530001 PHONE: 210-945-7400
*ORIGINATOR SIGNATURE: Schertz Bank & Trust 5377374 # 5377375

*BENEFICIARY NAME: CR&T Builders Inc.
*BENEFICIARY ADDRESS: 811 Mountain View Dr. CITY San Marcos ST TX 78666
*BENEFICIARY ACCOUNT NUMBER: 48002224
*BENEFICIARY BANK: Sage Capital Bank
* BEN BANK ADDRESS: 1606 N Sarah Dewitt Dr. CITY Gonzales ST TX 78629
*BENEFICIARY BANK'S ABA: 1 1 4 9 - 1 3 7 1 - 1

ADDITIONAL INSTRUCTIONS: _____

FOR BANK USE ONLY

EMPLOYEE ENTERING WIRE: J. Gilly CALLBACK: _____
VERIFIED/APPROVED BY: _____ TRACKING #: 9629
MODIFIED BY: _____ SCANNED BY: _____

Schertz Bank & Trust

LOAN SYSTEM - DEBIT TRANSACTION FORM

ACCOUNT NAME *Comide Properties LLC*

DATE *6.5.23*

PREPARED BY *JL*

AMOUNT

166741.07

TRAN CODE

305

LOAN DEBIT TRANSACTIONS

304 - PRINCIPAL ADVANCE

305 - ADVANCE

ACCOUNT NUMBER

5377374

⑆51012000⑆

Schertz Bank & Trust

LOAN SYSTEM - DEBIT TRANSACTION FORM

ACCOUNT NAME *Comide Properties*

DATE *6.5.23*

PREPARED BY *JL*

AMOUNT

7088.67

TRAN CODE

305

LOAN DEBIT TRANSACTIONS

304 - PRINCIPAL ADVANCE

305 - ADVANCE

ACCOUNT NUMBER

5377375

⑆51012000⑆

CREDIT GENERAL LEDGER

Schertz Bank & Trust

CURTIS 1000

ACCOUNT NAME *Loan Suspense*

INITIALS *JL*

DATE *6.5.23*

DESCRIPTION / REMARKS

EFF DATE

APP BY

*Comide Properties LLC
Ln 5377374, 5377375*

AMOUNT

173829.74

ACCOUNT NUMBER

103530001

⑆5020⑆1000⑆

4.00



SCHERTZ BANK & TRUST

519 Main Street
PO Box 800
Schertz TX 78154
(210) 945-7400

Your wire request for \$173,829.74 will be debited from account ending in 0001.

*** WIRE DETAILS ***

Wire Sequence

9629

Business Code / Wire Type

CTR-Customer Transfer
1000-Basic Funds Transfer

Originator Information

Originating FI

Schertz Bank & Trust
F 6103
519 Main Street
PO Box 800
Schertz TX 78154
United States

Originator

BR01 - Schertz Bank & Trust
F 6103
519 Main Street
PO Box 800
Schertz TX 78154
United States

Entered Date

06/05/2023 02:39 PM Central Time

Effective Date

06/05/2023

Receiving Financial Institution

114913711 SAGE CAPITAL

Beneficiary Information

Beneficiary

CR&T BUILDERS INC.
D 48002224
811 MOUNTAIN VIEW DR
SAN MARCOS TX 78666
United States

Beneficiary FI Name

SAGE CAPITAL BANK
F 114913711
1606 N.SARAH DEWITT DR
GONZALES TX 78629
United States

SIGNATURE _____

DATE 06/05/2023

The undersigned originator requests payment to be made to the beneficiary or account number named above. To the extent not prohibited by law, the undersigned agrees that this wire transfer is irrevocable and that the sole obligation of Schertz Bank and Trust is to exercise ordinary care in processing this wire transfer and that it is not responsible for any losses or delays which occur as a result of any other party's involvement in processing this transfer.

Wiring Instructions

Sage Capital Bank

ABA# 114913711 Swift# FRSTUS44

Institution's Address: 1606 N Sarah Dewitt Dr.
Gonzales, TX 78629

Beneficiary's Name: CR&T BUILDERS INC.

Beneficiary's Address: 811 MOUNTAIN VIEW DR
SAN MARCOS, TX 78666

Beneficiary account #: 48002224

Special Instructions:

Note 5377375 - CORICK PROPERTIES LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
<input checked="" type="checkbox"/> CORICK PROPERTIES LLC <input checked="" type="checkbox"/> 346 STONE PARK NEW BRAUNFELS TX 78130	<input checked="" type="checkbox"/> Owner/Signer		*****	EIN **-*****

Additional Relationships
 Tax Name: CORICK PROPERTIES LLC
 See Mailing Information

Summary

Principal Balance:	\$0.00	Interest Method:	[7] 365/360 P&I Separate
Interest Balance:	\$0.00	Current Payment Due Date:	Mar 30, 2024
Maximum Credit:	\$1,052,115.00	Current Payment Due Amount:	\$10.00
Maximum Credit Code:	Non-Revolving	Current Interest Payment Due Date:	Jun 30, 2023
Current Available Credit:	\$1,052,115.00	Current Interest Payment Due Amount:	\$0.00
Current Other Escrow Balance:	\$0.00	Date Last Payment:	
Current Late Charge Balance:	\$0.00	Amount Last Payment:	\$0.00
Current Other Escrow Interest Balance:	\$0.00	Current Days Past Due:	
Book Balance:	\$0.00	Total Amount Past Due:	\$0.00
Total Collateral Value:	\$2,600,000.00	Payment Frequency:	Monthly
LTV:	40.46%	Regular Payment Amount:	\$10.00
Payments Scheduled:	1	Current Rate Over:	6.000000
Payments Billed:		One Day's Interest:	\$0.0000
Payments Made:		Original Note Amount:	\$0.00
Times Extended:		Original Note Date:	Dec 30, 2022
Times Renewed:	0	Maturity Date:	Mar 30, 2024
Times Past Due 1-29 Days:		Contract Date:	Dec 30, 2022
Times Past Due 30-59 Days:		Months To Maturity:	9.9
Times Past Due 60-89 Days:		Date Accrued Through:	Jun 04, 2023
Times Past Due 90+ Days:		Date Last Transaction Activity:	Dec 30, 2022
		Date Principal Paid To:	Dec 30, 2022
		Date Interest Paid To:	Dec 30, 2022
		Date Last Change:	Feb 07, 2023
		Date Last Updated:	Jun 02, 2023

Note 5377374 - CORICK PROPERTIES LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
<input checked="" type="checkbox"/> CORICK PROPERTIES LLC <input checked="" type="checkbox"/> 346 STONE PARK NEW BRAUNFELS TX 78130	<input checked="" type="checkbox"/> Owner/Signer		*****	EIN **-*****

Additional Relationships
Tax Name: CORICK PROPERTIES LLC
See Mailing Information

Summary

Principal Balance:	\$1,142,313.71	Interest Method:	[6] 365/360 Payments P&I
Interest Balance:	\$7,332.73	Current Payment Due Date:	May 30, 2023
Net Payoff:	\$1,149,646.44	Current Payment Due Amount:	\$6,095.22
Maximum Credit:	\$1,315,150.00	Date Last Payment:	May 03, 2023
Maximum Credit Code:	Non-Revolving	Amount Last Payment:	\$5,254.08
Current Available Credit:	\$166,741.07	Current Days Past Due:	6
Current Other Escrow Balance:	\$0.00	Total Amount Due:	\$6,095.22
Current Late Charge Balance:	\$0.00	Total Amount Past Due:	\$6,095.22
Current Other Escrow Interest Balance:	\$0.00	Payment Frequency:	Monthly
Book Balance:	\$1,142,313.71	Regular Payment Amount:	\$6,095.22
Total Collateral Value:	\$2,600,000.00	Current Rate Over:	6.500000
LTV:	50.58%	One Day's Interest:	\$206.2510
Payments Scheduled:	312	Current Yield:	6.590277
Payments Billed:	5	Original Note Amount:	\$0.00
Payments Made:	4	Original Note Date:	Dec 30, 2022
Times Extended:		Maturity Date:	Dec 30, 2048
Times Renewed:	0	Contract Date:	Dec 30, 2022
Times Past Due 1-29 Days:	1	Months To Maturity:	306.9
Times Past Due 30-59 Days:		Date Accrued Through:	Jun 04, 2023
Times Past Due 60-89 Days:		Date Last Transaction Activity:	May 03, 2023
Times Past Due 90+ Days:		Date Principal Paid To:	Apr 30, 2023
		Date Interest Paid To:	Apr 30, 2023
		Date Last Change:	Jun 05, 2023
		Date Last Updated:	Jun 02, 2023

CONTINUATION SHEET

A1A DOCUMENT G703

A1A Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT Project:
 Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Corrick Auto Center

APPLICATION NO: 4
 APPLICATION DATE: 04/25/2023-05/24/2023
 ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+G)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	Corrick Auto Center								5%
1	Permits/Fees/Testing	\$13,000.00	\$13,000.00	\$0.00	N/A	\$13,000.00	100%	\$0.00	\$650.00
2	SWPPP	\$0,000.00	\$1,775.00	\$451.94	N/A	\$2,226.94	25%	\$6,773.06	\$111.35
3	Surveys	\$7,500.00	\$4,424.25	\$0.00	N/A	\$4,424.25	59%	\$3,075.75	\$221.21
4	Utility Bills	\$3,000.00		\$0.00	N/A	\$0.00	0%	\$3,000.00	\$0.00
5	Portable Latrine	\$2,700.00	\$847.08	\$158.59	N/A	\$1,005.67	37%	\$1,694.33	\$50.28
6	Interior Cleaning	\$5,760.00		\$0.00	N/A	\$0.00	0%	\$5,760.00	\$0.00
7	Trash Removal	\$9,600.00	\$1,879.56	\$61.99	N/A	\$1,941.55	20%	\$7,658.45	\$97.08
8	Rent-4-Fence	\$8,000.00	\$6,865.40	\$0.00	N/A	\$6,865.40	86%	\$1,134.60	\$343.27
9	Excavation-Circle P Construction	\$243,400.00	\$197,080.00	\$4,500.00	N/A	\$201,580.00	83%	\$41,820.00	\$10,079.00
10	Site Utilities-Winston Construction	\$39,900.00	\$39,900.00	\$0.00	N/A	\$39,900.00	100%	\$0.00	\$1,995.00
11	Landscape-Diamondback Landscaping	\$72,000.00		\$0.00	N/A	\$0.00	0%	\$72,000.00	\$0.00
12	Monolithic Foundation-CL Concrete	\$411,210.00	\$192,195.00	\$127,007.00	N/A	\$319,202.00	78%	\$92,008.00	\$15,960.10
13	Concrete Waterproofing	\$4,500.00		\$0.00	N/A	\$0.00	0%	\$4,500.00	\$0.00
14	Concrete Floor Sealer & RamBoard	\$6,500.00		\$0.00	N/A	\$0.00	0%	\$6,500.00	\$0.00
15	Metal Building-Frontek	\$135,000.00		\$0.00	N/A	\$0.00	0%	\$135,000.00	\$0.00
16	Metal Railing-Frontek	\$2,200.00		\$0.00	N/A	\$0.00	0%	\$2,200.00	\$0.00
17	Dumpster Enclosure Gates & Bolland	\$5,200.00		\$0.00	N/A	\$0.00	0%	\$5,200.00	\$0.00
18	Metal Roofing-Cadillac Roofing	\$14,905.00		\$0.00	N/A	\$0.00	0%	\$14,905.00	\$0.00
19	Framing Material- McCoy's	\$50,500.00		\$13,555.07	N/A	\$13,555.07	27%	\$36,944.93	\$677.75
20	Framing Labor	\$40,200.00		\$0.00	N/A	\$0.00	0%	\$40,200.00	\$0.00
21	Spray Foam Insulation-SVB Conglont	\$11,750.00		\$0.00	N/A	\$0.00	0%	\$11,750.00	\$0.00
22	Gutters-Advance Seamless Gutters	\$3,500.00		\$0.00	N/A	\$0.00	0%	\$3,500.00	\$0.00
23	Windows-McCoy's	\$4,575.72	\$4,575.72	\$0.00	N/A	\$4,575.72	100%	\$0.00	\$228.79
24	Interior Doors	\$13,708.74		\$0.00	N/A	\$0.00	0%	\$13,708.74	\$0.00
25	Storefront Doors- NB Glass	\$10,000.00		\$0.00	N/A	\$0.00	0%	\$10,000.00	\$0.00
26	Drywall/Hang- Tape/Float/ Texture	\$19,500.00		\$0.00	N/A	\$0.00	0%	\$19,500.00	\$0.00
27	Interior TrimOur-Big Tex	\$5,680.00		\$0.00	N/A	\$0.00	0%	\$5,680.00	\$0.00
28	Interior Trim Material	\$5,000.00		\$0.00	N/A	\$0.00	0%	\$5,000.00	\$0.00
29	Painting-360 Painting	\$40,284.87		\$0.00	N/A	\$0.00	0%	\$40,284.87	\$0.00
30	FRP on Walls	\$3,000.00		\$0.00	N/A	\$0.00	0%	\$3,000.00	\$0.00
	SUB TOTALS	\$1,201,074.33	\$462,542.01	\$145,734.59	\$0.00	\$608,276.60	51%	\$592,797.73	\$30,413.83

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
PAGE 2 OF 2 PAGES										
1	Cortick Auto Center									
1	Cabinetry-Jordan Wood Products	\$9,500.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	0%	\$9,500.00	\$0.00
2	Countertops	\$6,800.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	0%	\$6,800.00	\$0.00
3	Wall Tile-Mop Sink, And Shower	\$4,750.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	0%	\$4,750.00	\$0.00
4	Hardware	\$3,000.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	0%	\$3,000.00	\$0.00
5	Hvac-SM Air Conditioning	\$27,000.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	0%	\$27,000.00	\$0.00
6	Big Ass Fan	\$9,000.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	0%	\$9,000.00	\$0.00
7	Plumbing-Kelly Williams Plumbing	\$43,473.20	\$22,039.70	\$5,629.00	\$0.00	N/A	\$27,668.70	64%	\$15,804.50	\$1,383.44
8	Electrical-Corridor Electric	\$104,980.00	\$5,570.00	\$0.00	\$0.00	N/A	\$5,570.00	5%	\$99,410.00	\$278.50
9	Low Voltage- Automation Design	\$15,000.00	\$650.00	\$0.00	\$0.00	N/A	\$650.00	4%	\$14,350.00	\$32.50
10	CR&T Labor Overhead	\$185,195.08	\$24,413.82	\$18,989.80	\$10,225.28	N/A	\$43,403.62	23%	\$141,791.46	\$2,170.18
11	CR&T Management Fee	\$99,720.42	\$80,104.24	\$10,225.28	\$0.00	N/A	\$90,329.52	91%	\$9,390.90	\$4,516.48
12	US Assure Builder's Risk Policy	\$2,400.00	\$0.00	\$2,400.00	\$0.00	N/A	\$2,400.00	100%	\$0.00	\$120.00
13			\$0.00	\$0.00	\$0.00	N/A	\$0.00	#DIV/0!	\$0.00	\$0.00
14			\$0.00	\$0.00	\$0.00	N/A	\$0.00	#DIV/0!	\$0.00	\$0.00
15			\$0.00	\$0.00	\$0.00	N/A	\$0.00	#DIV/0!	\$0.00	\$0.00
16			\$0.00	\$0.00	\$0.00	N/A	\$0.00	#DIV/0!	\$0.00	\$0.00
17			\$0.00	\$0.00	\$0.00	N/A	\$0.00	#DIV/0!	\$0.00	\$0.00
18			\$0.00	\$0.00	\$0.00	N/A	\$0.00	#DIV/0!	\$0.00	\$0.00
19			\$0.00	\$0.00	\$0.00	N/A	\$0.00	#DIV/0!	\$0.00	\$0.00
20			\$0.00	\$0.00	\$0.00	N/A	\$0.00	#DIV/0!	\$0.00	\$0.00
21			\$0.00	\$0.00	\$0.00	N/A	\$0.00	#DIV/0!	\$0.00	\$0.00
22			\$0.00	\$0.00	\$0.00	N/A	\$0.00	#DIV/0!	\$0.00	\$0.00
23			\$0.00	\$0.00	\$0.00	N/A	\$0.00	#DIV/0!	\$0.00	\$0.00
24			\$0.00	\$0.00	\$0.00	N/A	\$0.00	#DIV/0!	\$0.00	\$0.00
Sub Totals pg 2		\$510,818.70	\$132,777.76	\$37,244.08	\$0.00		\$170,021.84	#VALUE!	\$340,796.86	\$8,501.09
Sub Totals pg 1		\$1,201,074.33	\$462,542.01	\$145,734.59	\$0.00		\$608,276.60		\$592,797.73	\$30,413.83
GRAND TOTALS		\$1,711,893.03	\$595,319.77	\$182,978.67	\$0.00		\$778,298.44		\$933,594.59	\$38,914.92
TOTAL D&E		\$778,298.44	\$38,914.92							

Change Order

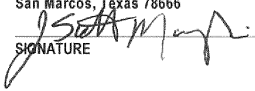
PROJECT: <i>San Marcos Auto Center</i>	CONTRACT INFORMATION: Contract For: Date: 10/27/2022	CHANGE ORDER INFORMATION: Change Order Number: X Date: 05/24/2023
OWNER: <i>Corick Auto Group</i>	ARCHITECT: <i>Michael Wills</i>	CONTRACTOR: <i>CR&T Builders, Inc.</i>

The Contract is changed as follows:
Builders Risk Policy

The original Contract Sum was	\$ <u>1,709,493.03</u>
The net change by previously authorized Change Orders	\$ <u>0.00</u>
The Contract Sum prior to this Change Order was	\$ <u>1,709,493.03</u>
The Contract Sum will be increased by this Change Order in the amount of	\$ <u>2,400.00</u>
The new Contract Sum, including this Change Order, will be	\$ <u>1,711,893.03</u>
The Contract Time will be unchanged by	() days.
The new date of Substantial Completion will be.	

NOTE: Builders Risk Policy

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR, AND OWNER.

ARCHITECT (<i>Firm name</i>)	CONTRACTOR: CR&T Builders, Inc 16085 N. HWY 123 San Marcos, Texas 78666	OWNER (<i>Firm name</i>)
SIGNATURE	 SIGNATURE	SIGNATURE
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE: J. Scott Maupin President	PRINTED NAME AND TITLE
DATE	DATE: 05/24/2023	DATE

CR&T Builders, Inc.

811 Mountain View
 San Marcos, TX 78666
 crt.maupin.office@gmail.com

Invoice

Phone #
5123961703

Date	Invoice #
5/26/2023	1363

Bill To
Corick Auto Center Rick Benavidez 3600 N. HWY 123 San Marcos , TX 78666

Due Date	Project
5/26/2023	

Item	Description	Est Amt	Prior Amt	Prior %	Curr %	Total %	Amount
Permit	01 General Conditions City Permits, Engineering test, and City Inspections	13,000.00	13,000.00	100.00%	0.00%	100.00%	0.00
Environme...	SWPPP 52 Weeks of SWPPP 3rd party inspections	9,000.00	1,775.00	19.72%	5.02%	24.74%	451.94
Survey	Allowance for site surveys and "as Built" survey	7,500.00	4,424.25	58.99%	0.00%	58.99%	0.00
Utilities	Allowance for Water and Power bills throughout the duration of the project	3,000.00			0.00%	0.00%	0.00
Portables	2 onsite portable bathrooms	2,700.00	847.08	31.37%	5.87%	37.25%	158.59
Clean Up	Clean up throughout the project and final clean after construction	5,760.00			0.00%	0.00%	0.00
Dump	on site trash dumpster, or trash trailer with haul off	9,600.00	1,879.96	19.58%	0.65%	20.23%	61.99
Insurance	US Assure-Builder's Risk Policy						2,400.00
Equipment ...	02 Site Work Temporary construction fencing throughout the duration of the project	8,000.00	6,865.40	85.82%	0.00%	85.82%	0.00
Site Work	Excavation-Circle P Construction	243,400.00	197,080.00	80.97%	1.85%	82.82%	4,500.00
Site Work	Site Utilities- Winston Construction	39,900.00	39,900.00	100.00%	0.00%	100.00%	0.00
Landscaping	Landscaping- Diamondback Landscaping	72,000.00			0.00%	0.00%	0.00
Slab	03 Concrete Monolithic Foundation-CI Concrete	411,210.00	192,195.00	46.74%	30.89%	77.63%	127,007.00
Waterproof...	allowance for waterproofing	4,500.00			0.00%	0.00%	0.00
				Total			
				Payments/Credits			
				Balance Due			

CR&T Builders, Inc.

811 Mountain View
 San Marcos, TX 78666
 crt.maupin.office@gmail.com

Invoice

Phone #
5123961703

Date	Invoice #
5/26/2023	1363

Bill To
Corick Auto Center Rick Benavidez 3600 N. HWY 123 San Marcos, TX 78666

Due Date	Project
5/26/2023	

Item	Description	Est Amt	Prior Amt	Prior %	Curr %	Total %	Amount
Floor Sealer	Allowance to seal concrete and protect for the duration of the project	6,500.00			0.00%	0.00%	0.00
	05 Metal Building						
Metal Erect...	Metal Building- Irontek	135,000.00			0.00%	0.00%	0.00
Metal Erect...	Metal Railing-Irontek	2,200.00			0.00%	0.00%	0.00
Metal Erect...	Dumpster enclosure Gates & Bollards	5,200.00			0.00%	0.00%	0.00
Roofing	Metal Roofing-Cadillac Roofing	14,905.00			0.00%	0.00%	0.00
	06 Woods and Plastics						
Lumber	Lumber-McCoy's	50,500.00			26.84%	26.84%	13,555.07
Framing la...	Framing Labor	40,200.00			0.00%	0.00%	0.00
	07 Thermal and Moisture						
Insulation	Spray form Insulation- SVB	11,750.00			0.00%	0.00%	0.00
	Conglomerate						
Gutters	Gutters- Advance Seamless Gutters	3,500.00			0.00%	0.00%	0.00
	08 Windows and Doors						
Windows	Windows- McCoy's	4,575.72	4,575.72	100.00%	0.00%	100.00%	0.00
Interior Do...	Interior Doors	13,708.74			0.00%	0.00%	0.00
Exterior do...	Store Front Doors- NB Glass	10,000.00			0.00%	0.00%	0.00
	09 Finishes						
Sheetrock	Hang, Tape, Float, & Texture	19,500.00			0.00%	0.00%	0.00
				Total			
				Payments/Credits			
				Balance Due			

CR&T Builders, Inc.

811 Mountain View
 San Marcos, TX 78666
 crt.maupin.office@gmail.com

Invoice

Phone #
5123961703

Date	Invoice #
5/26/2023	1363

Bill To
Corick Auto Center Rick Benavidez 3600 N. HWY 123 San Marcos , TX 78666

Due Date	Project
5/26/2023	

Item	Description	Est Amt	Prior Amt	Prior %	Curr %	Total %	Amount
Trim	Interior Trim Out- Big Tex Woodworks	5,680.00			0.00%	0.00%	0.00
Trim	Trim Materials	5,000.00			0.00%	0.00%	0.00
Painting	Painting-360 Painting	40,284.87			0.00%	0.00%	0.00
Fire Protect...	FRP on Walls	3,000.00			0.00%	0.00%	0.00
Cabinets	Cabinets- Jordan wood Products	9,500.00			0.00%	0.00%	0.00
Countertops	Countertops	6,800.00			0.00%	0.00%	0.00
Tile	Mop Sink and Shower	4,750.00			0.00%	0.00%	0.00
Hardware	10 Specialties Grab bars, cabinet pulls door hardware, and fire extinguishers	3,000.00			0.00%	0.00%	0.00
Heat and Air	15 Mechanical HVAC-San Marcos Air Conditioning	27,000.00			0.00%	0.00%	0.00
XLarge Fans	XLarge Fans-Big Ass Fan	9,000.00			0.00%	0.00%	0.00
Plumbing	Turnkey Plumbing-Kelly Williams Plumbing	43,473.20	22,039.70	50.70%	12.95%	63.65%	5,629.00
Electrical	16 Electrical Electrical-Corridor Electric	104,980.00	5,570.00	5.31%	0.00%	5.31%	0.00
Security Sy...	Low Voltage- Automation Designs	15,000.00	650.00	4.33%	0.00%	4.33%	0.00
CRT LAB...	CR&T Labor-Overhead	185,195.08	24,413.29	13.18%	10.25%	23.44%	18,989.80
Commercia...	Management Fee	99,720.42	80,104.24	80.33%	10.25%	90.58%	10,225.28
Commercia...	Retainage						-9,148.93
	Sales Tax	0.00					0.00

Total	\$173,829.74
Payments/Credits	\$0.00
Balance Due	\$173,829.74

EAEEnvironmental Co.
 113 N. Johnson Ave.
 San Marcos, TX 78666
 512-644-1927
 lisa@eaenvironmental.net

Invoice

Date	Invoice #
4/30/2023	20230052

Bill To
CR&T Builders, Inc. Attn: Joe Maupin 16085 Texas Hwy 123 San Marcos, TX 78666

Due Date	P.O. No.
5/30/2023	

Item	Description	Quantity	Rate	Amount
Labor	April SWPPP Inspections for San Marcos Auto Center W.O. #020-001	4	100.00	400.00
<p>INVOICED 5-15-23</p> <p>PAID</p>			<p>PAID</p>	
Payment due within 30 days of receipt. Thank you for your business.			Total	\$400.00

Auto Center 5-15-23
SW888



LOWE'S HOME CENTERS, LLC
2211 H-38 SOUTH
SAN ANTONIO, TX 78261
SALES
SALES

92313 HCC 3-FY100-FT CONTRACT \$ 47.98
SALES# 1511004 13 TRNS# 10443317 04-06-23

SUBTOTAL: 47.98
TAX: 3.96
INVOICE TOTAL: 51.94
H/T: 51.94

HC: XXXXXXXXXXXX4346 AMOUNT: 51.94 A/R/CO: 030340
SHIP REF ID: 01592785134 04/06/23 12:10:58
APL: 43415049544147204F4E45 TOR: 0400000000
JST: ER00 AID: 8000000041010

STONE: 0159 TERM: 90 04/06/23 12:11:05
OF ITEMS PURCHASED: 1

Honey Bucket



PO Box 73399
 Puyallup, WA 98373-0399
 Phone: (512) 863-8806
 www.honeybucket.com

CR & T Builders Inc
 16085 N State Highway 123
 San Marcos, TX 78666-3897

INVOICE

Number	0553470990
Order	213835-0009
Customer	213835
Invoice Date	05/10/23
Due Date	06/09/23
Amount Due	158.59

Questions?
 (512) 863-8806 or (800) 444-2371

Service Location:
 CR & T Builders Inc
 2510 Hunter Rd
 San Marcos, TX 78666

Service	Delivery	PO #	Job #		
OPTIONAL SERVICE FREQUENCY IS LISTED BELOW	01/18/23				
Description	Tax (Y/N)	Item #	Amount		
1 Standard Unit Serviced Weekly 05/10/23 to 06/06/23	Y	1026996	146.50		
<p>INVOICED 5-15-23</p>					
Non Tax Sales	Taxable Sales	Subtotal	Sales Tax	Paid Amount	Amount Due
.00	146.50	146.50	12.09	.00	158.59

A late fee of 1.0% will be charged if full payment is not received by the due date

Detach here and return coupon with payment

CR & T Builders Inc

Number	0553470990
Order	213835-0009
Customer	213835
Invoice Date	05/10/23
Due Date	06/09/23
Amount Due	158.59

To view and pay invoices, please visit Honeybucket.com and select Pay Online

Honey Bucket
 PO Box 73399
 Puyallup, WA 98373-0399



Mesquite Creek Landfill
1700 KOHLENBERG RD. , PERMIT 66B
NEW BRAUNFELS , TX, 78130
Ph: 830-625-7894

Original
Ticket# 1534345

Customer Name CRTBUILDERS CR&T BUILDERS INC Carrier CRT BUILDERS
Ticket Date 05/03/2023 Vehicle# BTT7552 Volume 10.0
Payment Type Credit Account Container
Manual Ticket# Driver Edward Hernandez 512-227-7290
Route Billing # 0000653
State Waste Code Gen EPA ID
Manifest Grid
PO
Profile ()
Generator

In	Time	Scale	Operator	Inbound	Gross	17240 lb
	05/03/2023 13:42:51	Scale 2	Inbou tmoored		Tare	13080 lb
Out	05/03/2023 13:42:51		tmoored		Net	4160 lb
					Tons	2.08

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1	2000T-C&D TONS	100	2.08 Tons	52.00	1.96	\$108.16	
2	FUEL-Fuel Surcharg	100	%	9.21		\$9.96	
3	RCR-P-Regulatory C	100	%	3.60		\$3.89	

Total Fees \$1.96
Total Ticket \$123.97

I certify that the waste I delivered to this facility on this date does not contain any regulated hazardous, toxic, radioactive wastes or substances, or other non-allowable waste.

I also agree to remove any non-allowable wastes I bring to this facility, or pay all costs for proper removal of such wastes, upon requests from this facility.

Driver's Signature

61.99
Edward Hernandez

INVOICED

5.15 23

CIRCLE CONSTRUCTION

512-563-1962

Invoice

Invoice No: 1130
Date: 03/09/2023
Terms: NET 7
Due Date: 03/16/2023
Bill To: CR&T Construction
maupinbuilders@hotmail.com
Hwy 123 San Marcos Tx

1610 Francis Harris Ln
San Marcos Tx 78666
512-563-1962
bpace88@yahoo.com
circlepdirt@gmail.com

Description	Amount
San Marcos Automotive project	\$4,500.00
CHANGE ORDER -remove solid rock with hoe ram at back detention pond	

Subtotal	\$4,500.00
TAX 0%	\$0.00
Total	\$4,500.00

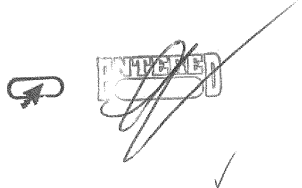
PAID \$0.00

Balance Due \$4,500.00

PAID
3/15/23

INVOICED

3.26.23


PAID

G702 APPLICATION and CERTIFICATE for PAYMENT

To: CR&T Builders
 From: CL Concrete
 1105 Quail Run
 San Marcos, TX 78666

Project: San Marcos Auto Center

Application No: 3-REVISED
 App. Date: May 23, 2023
 Period to: May 31, 2023
 Project No:
 Contract Date:

Distribution to:

- OWNER
- CONSTRUCTION MGR.
- ARCHITECT
- CONTRACTOR
- OTHER

Contract For:

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM 449,686.00
2. Net Change By Change Orders 4,700.00
3. CONTRACT SUM TO DATE 454,386.00
4. TOTAL COMPLETED AND STORED TO DATE 319,202.00
5. RETAINAGE:
 - a. of Completed Work 0.00
 - b. of Stored Material 0.00
- TOTAL RETAINAGE 0.00
6. TOTAL EARNED LESS RETAINAGE 319,202.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 192,195.00
8. CURRENT PAYMENT DUE 127,007.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE 135,163.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approval this Month	4,700.00	0.00
TOTALS	4,700.00	0.00
NET CHANGES by Change Order	4,700.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CL Concrete Date: 5/24/23
 By: [Signature]

State of: TX County of: Hayes

Subscribed and sworn before me this 24 day of May

The above personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of their knowledge and belief.

Notary Public: [Signature] My Commission expires: 1/3/24

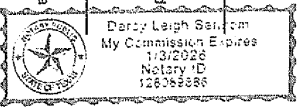
ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: _____ Date: _____
 By: _____



This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET G703

PROJECT: San Marcos Auto Center

CL Concrete

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No: 3-REVISED

App. Date: May 23, 2023

Use Column I on Contracts where variable retainage for line items may apply.

Period to: May 31, 2023

Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		E This Period	F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H %	I Balance to Finish	Retainage
			From Previous Application(s)	Application(s)						
1	Shop and Office Slabs	102,015.00	102,015.00		0.00		102,015.00	100.00	0.00	0.00
2	Site Concrete	321,950.00	90,180.00		122,307.00		212,487.00	66.00	109,463.00	0.00
3	Retaining wall @ Pond	25,700.00	0.00		0.00		0.00	0.00	25,700.00	0.00
4	CO#1-Flowable Fill	4,700.00			4,700.00		4,700.00	100.00	0.00	0.00
5										
6										
7										
8										
9										
10										

GRAND TOTAL: 454,365.00 192,195.00 127,007.00 319,202.00 70.25 135,163.00 0.00

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G



McCoy's Building Supply

Invoice #07098406

Order #01279608

Branch: 0070
PO Number: AUTO CENTER
Shipped To: C.R&T- AUTO CENTER
2510 HUNTER RD
78666

Invoice Date: 05/23/2023
Due Date: 06/10/2023
Ordered By: JOE MAUPIN

Invoice Total: \$2,825.86

SKU #	Description	Qty	Price/Ea.	Total
010306	2X8-12' #2 SOUTHERN PINE	25	\$7.54	\$188.45
010312	2X8-16' #2 SOUTHERN PINE	25	\$10.96	\$274.08
010318	2X8-20' #2 SOUTHERN PINE	40	\$13.38	\$535.20
013009	2X10-24' #2 DOUGLAS FIR	18	\$47.80	\$0.00
020206	19/32"PRS/RS PLY(CALLD 5/8 CD)	70	\$22.87	\$1,600.76
FUELSURCHG	FUEL SURCHARGE	0	\$0.00	\$12.00
			Subtotal:	\$2,610.49
			Tax:	\$215.37
			Invoice Total:	\$2,825.86

ENTERED

INVOICED

5.24.23



McCoy's Building Supply

Invoice #07097712

Order #01277368

Branch: 0070
PO Number: AUTO CENTER
Shipped To: C.R&T- AUTO CENTER
 2510 HUNTER RD
 78666

Invoice Date: 05/17/2023
Due Date: 06/10/2023
Ordered By: JOE MAUPIN

Invoice Total: \$6,547.45

SKU #	Description	Qty	Price/Ea.	Total
010206	2X6-12' #2 SOUTHERN PINE	25	\$6.27	\$156.65
010403	2X10-10' #2 SOUTHERN PINE	15	\$7.75	\$116.27
010406	2X10-12' #2 SOUTHERN PINE	20	\$9.54	\$190.88
010418	2X10-20' #2 SOUTHERN PINE	25	\$16.32	\$407.88
010724	2X4-16' #1 TREATED PINE	15	\$10.87	\$163.07
01081200	2X6-16' #2P GROUND CONTACT TRT	12	\$14.58	\$174.94
012700	2X4-10' #2/SB KD WSTRN SPECIES	90	\$4.88	\$439.11
012709	2X4-16' #2/SB KD WSTRN SPECIES	30	\$7.74	\$232.05
012812	2X6-16' #2&BTR DRY WSTRN SPEC	24	\$13.10	\$314.50
013207	2X6-104-5/8" WESTERN PRECUT	160	\$8.05	\$1,288.32
013209	2X4-104-5/8" WESTERN PRECUT	190	\$4.54	\$862.41
01426069	1-3/4X16"-22' LVL	2	\$273.95	\$547.91
0210072	23/32" 4X8 T&G ADVNTC OSB(3/4)	26	\$37.76	\$981.76
0502452	3-1/2"X50' POLY SILL SEALER	4	\$7.71	\$30.84
0502454	5-1/2"X50' POLY SILL SEALER	4	\$10.61	\$42.42
27010003	SUBFLOOR ADHESIVE 28OZ PL400	1	\$87.44	\$87.44
FUELSURCHG	FUEL SURCHARGE	0	\$0.00	\$12.00
			Subtotal:	\$6,048.45
			Tax:	\$499.00
			Invoice Total:	\$6,547.45

INVOICED

5-18-23



McCoy's Building Supply

Invoice #07098072

Order #01278560

Branch: 0070
PO Number: AUTO CENTER
Shipped To: 78666

Invoice Date: 05/19/2023
Due Date: 06/10/2023
Ordered By: JOE MAUPIN
Invoice Total: \$400.70

SKU #	Description	Qty	Price/Ea.	Total
013207	2X6-104-5/8" WESTERN PRECUT	30	\$8.05	\$241.56
021003	7/16" 4X8" OSB	10	\$12.86	\$128.60
			Subtotal:	\$370.16
			Tax:	\$30.54
			Invoice Total:	\$400.70



INVOICED

5-24-23



McCoy's Building Supply

Invoice #07098129
Order #01278753

Branch: 0070
PO Number: AUTO CENTER
Shipped To: 78666

Invoice Date: 05/20/2023
Due Date: 06/10/2023
Ordered By: JOE MAUPIN
Invoice Total: \$253.52

SKU #	Description	Qty	Price/Ea.	Total
012703	2X4-12' #2/SB KD WSTRN SPECIES	40	\$5.86	\$234.20
			Subtotal:	\$234.20
			Tax:	\$19.32
			Invoice Total:	\$253.52

A handwritten signature in black ink, possibly reading "Joe Maupin", is written over a circular stamp or seal.

INVOICED
5-24-23



McCoy's Building Supply

Invoice #07098758
Order #01279608

Branch: 0070
PO Number: AUTO CENTER
Shipped To: C.R.&T- AUTO CENTER
2510 HUNTER RD
78666

Invoice Date: 05/25/2023
Due Date: 06/10/2023
Ordered By: JOE MAUPIN

Invoice Total: \$641.79

SKU #	Description	Qty	Price/Ea.	Total
012700	2X4-10' #2/SB KD WSTRN SPECIES	50	\$4.88	\$243.95
012709	2X4-16' #2/SB KD WSTRN SPECIES	15	\$7.74	\$116.03
013018	2X10-26 #2 DOUGLAS FIR	18	\$77.80	\$0.00
013200	2X4-96" WESTERN STUD 8'FULL	50	\$4.56	\$227.90
02129944	5/4X8"X12" HARDIETRIM TXT XLD	20	\$40.99	\$0.00
FUELSURCHG	FUEL SURCHARGE	0	\$0.00	\$5.00
			Subtotal:	\$592.88
			Tax:	\$48.91
			Invoice Total:	\$641.79

INVOICED
5.26.23



McCoy's Building Supply

Invoice #07098825

Order #01280539

Branch: 0070
PO Number: AUTOCENTER
Shipped To: 78666

Invoice Date: 05/25/2023
Due Date: 06/10/2023
Ordered By: JOE MAUPIN
Invoice Total: \$482.29

SKU #	Description	Qty	Price/Ea.	Total
012803	2X6-10' #2&BTR DRY WSTRN SPEC	40	\$8.19	\$327.64
012806	2X6-12' #2&BTR DRY WSTRN SPEC	12	\$9.82	\$117.89
Subtotal:				\$445.53
Tax:				\$36.76
Invoice Total:				\$482.29

INVOICED
5-26-27





McCoy's Building Supply

Invoice #07098844

Order #01279608

Branch: 0070
PO Number: AUTO CENTER
Shipped To: C,R&T- AUTO CENTER
2510 HUNTER RD
78666

Invoice Date: 05/25/2023
Due Date: 06/10/2023
Ordered By: JOE MAUPIN

Invoice Total: \$2,403.46

SKU #	Description	Qty	Price/Ea.	Total
013018	2X10-26 #2 DOUGLAS FIR	18	\$77.80	\$1,400.45
02129944	5/4X8"X12' HARDIETRIM TXT XLD	20	\$40.99	\$819.84
FUELSURCHG	FUEL SURCHARGE	0	\$0.00	\$0.00
Subtotal:				\$2,220.29
Tax:				\$183.17
Invoice Total:				\$2,403.46

INVOICED
5-26-23

Kelly Williams Plumbing LLC

16093 N State Highway 123
San Marcos, TX 78666
512-665-7000
kellywilliamsplumbing@gmail.com



INVOICE

BILL TO	SHIP TO	TRACKING# 23-43	INVOICE 1051523
CR&T Builders, Inc.	SMAUTO CENTER		DATE 05/17/2023
16085 Hwy 123, Ste 101	2510 HUNTER RD		TERMS Due on receipt
San Marcos, TX 78666	San Marcos, TX 78666		DUE DATE 05/19/2023

JOB LOCATION	TECHNICIAN(S)	M-39697
OIL SEPERATOR SMAUTO CENTER	Kelly, GUERRA, BRANDON	Plumbing License

DATE	PLUMBING SERVICE DETAILS	AMOUNT
05/15/2023	PER BID PRICE - Plumbing- Add floor drain and an oil separator with cleanout and test port in the carport area, behind the mechanics shop that ties in with the waste line. City Permit/Inspection Included.	5,200.00T

We appreciate your business. Thank you for calling us to resolve your plumbing issues!

SUBTOTAL	5,200.00
TAX	429.00
TOTAL	5,629.00

BALANCE DUE **\$5,629.00**

Estimate Summary

Estimate 23-43	5,629.00
This invoice 1051523	\$5,629.00
Total invoiced	5,629.00

INVOICED
5-17-2023

PAID
1/15/24



Date: May 04, 2023
 Policy No: ER74139078
 Policy Type: Zurich Builders Risk Small Commercial

Mail To:
 D03324060000518_CRE
 CORICK PROPERTIES, LLC
 3600 N STATE HIGHWAY 123
 SAN MARCOS, TX 78666-9786

Policyholder and Risk Location
 CORICK PROPERTIES, LLC
 2510 HUNTER ROAD
 SAN MARCOS, TX 78666

For Policy Service
 WALDRIP INSURANCE AGENCY LLC
 PO BOX 805
 SAN MARCOS, TX 78667-
 Phone: 512-353-7411

For Billing Inquiries:
 Visit our secure website at
 BILL.USASSURE.COM
 or Call 855-872-7787

PREMIUM INVOICE

Prior Balance Including Fees	Premium & Fees	Payments & Adjustments	Minimum Due	Payment In Full
\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00

Transactions Since Last Invoice			
Transaction Date	Transaction Description	Transaction Amount	Minimum Due
	Past Due		\$0.00
May 04, 2023	Installment		\$2,400.00
May 04, 2023	Billing Fee		\$0.00
May 03, 2023	New Business - PREMIUM	\$2,400.00	
See reverse side for additional billing information, terms and conditions and alternate payment options		Minimum Amount Due	\$2,400.00

PAID
 AcH
 5-17-2023

Detach Here

Please return this portion of the statement with your remittance.

Please include your **POLICY NUMBER** on check

To make an electronic payment visit our secure website at BILL.USASSURE.COM

For address change contact your agent

Policyholder Name & Address:

CORICK PROPERTIES, LLC
 3600 N STATE HWY 123
 SAN MARCOS, TX 78666

Policy No:	ER74139078
Due Date:	May 19, 2023
Payment in Full	\$2,400.00
Minimum Due:	\$2,400.00
Amount Enclosed:	\$ 24,000.00

Make Checks Payable and Mail Payment to:
 US Assure Insurance Services of Florida, INC.
 PO BOX 935597
 Atlanta, GA 31193-5597



050423 0000000000ER74139078 2 0000000000 0 000240000 N 00FA 4



CONSTRUCTION RESOURCE MANAGEMENT, LLC
Construction Consultants
 13300 Old Blanco Road, Suite 307
 San Antonio, Texas 78216

Lender	Project	Contractor
Schertz Bank	San Marcos Auto Center 2510 Hunter Rd San Marcos, TX	CR&T Builders Inc Application: 4 Period To: 05/24/23

Financial Snapshot			
	CRM Records	GC's Request	
Original Contract Sum:	\$ 1,709,493.03	\$ 1,709,493.03	
Net Previous Change Orders:	\$ -	\$ -	
Net Current Change Orders:	\$ 2,400.00	\$ 2,400.00	
Contract Sum to Date:	\$ 1,711,893.03	\$ 1,711,893.03	
Total Completed to Date:	\$ 778,298.44	\$ 778,298.44	
Retainage:	\$ 38,914.92	\$ 38,914.92	
Total Earned Less Retainage:	\$ 739,383.52	\$ 739,383.52	
Less Previous Certificates for Payment:	\$ 565,553.78	\$ 565,553.78	
Current Payment:	\$ 173,829.74	\$ 173,829.74	
Balance to Finish Including Retainage:	\$ 972,509.51	\$ 972,509.51	

Recommended Items to be Addressed Prior to Funding
 A fully signed and notarized copy of the pay application needs to be submitted
 All lender required lien waivers need to be submitted
 An Owner signed copy of all change orders need to be submitted to the lender for approval

Overall Completion
 Contractors Estimated Percent Complete: 45.46%
 Consultants Estimated Work in Place: 42.60%
Consultant's estimate of work in place does not include stored materials or deposits until they have been incorporated in to construction
 The work in place is generally in line with the contractors estimate.
 Expected Progress To Date: 31%
 Actual Progress To Date: 43%

Lien Waivers Received					
Contractor	Waiver Type	Date	Amount Released	Scope	Notarized

Recommendation
 We recommend funding the requested amount upon the lender's receipt of all required documentation and with regards to the above recommendations

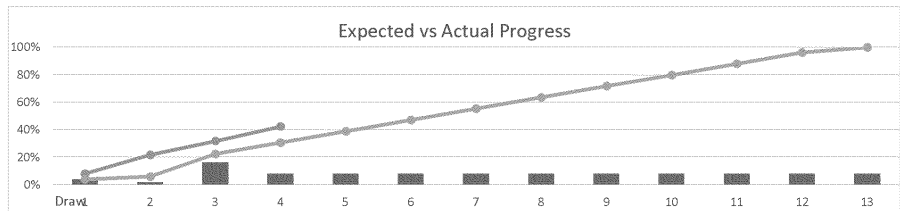
This report is intended for the sole use by the lender with whom our services have been contracted. Any recommendations made are based on the review of the submitted documentation and the observable site conditions at the time of our inspection and are strictly the opinions of CRM. Approval of any payment does not infer quality or code compliance nor should it substitute for owner approval of the work. Except where noted in this report, it is assumed all documentation has been reviewed and approved by the owner, architect, or representative acting on behalf of the owner. This report is to be considered in its entirety.

Project Description
 Construction of an automobile workshop center.

Overall Work Completed

Site Construction	Site cleared and graded. Electrical, sewer and water site work appears to be in place.
Building Envelope/ Exterior Finishes	building slab is poured. Framing is underway
Mechanical/ Electrical/ Plumbing	in slab plumbing rough in completed
Interior Finishes	
Misc/ Special Construction	Detention pond is excavated and partial driveways and curbs are poured. Concrete retaining wall is erected.

Materials Stored On Site



(note: monthly estimate of scheduled percent complete based on normalized completion averaged over the contract time)

Project Schedule
 The estimated time for completion within 365 days from the date of commencement. There have been 0 change order days to date.
 Construction is estimated to have commenced 02/01/2023
 The estimated date of completion is 02/01/2024
 Construction appears to be on schedule

Outstanding Issues

Line Item Variance	Description of Work	Contractors Estimate	CRM Estimate	Comments
	Permits/Fees/Testing	100%	100%	
	SWPPP	25%	25%	
	Surveys	59%	59%	
	Utility Bills	5%	5%	
	Portable Latrine	31%	31%	
	Interior Cleaning	0%	0%	
	Trash Removal	20%	20%	
	Rent-a-Fence	86%	86%	
	Excavation	83%	83%	
	Site Utilities	100%	100%	
	Landscaping	0%	0%	
	Monolithic Foundation	78%	78%	
	Concrete Waterproofing	0%	0%	
	Concrete Floor Sealer & RamBoard	0%	0%	
	Metal Building	0%	0%	
	Metal Railing	0%	0%	
	Dumpster Enclosure, Gates, & Bollards	0%	0%	
	Metal Roofing	0%	0%	
	Framing Material	27%	27%	
	Framing Labor	0%	0%	
	Spray Foam Insulation	0%	0%	
	Gutters	0%	0%	
	Windows	100%	-100%	previously funded materials purchase, backup submitted
	Interior Doors	0%	0%	
	Storefront Doors	0%	0%	
	Drywall - hang, tape, float & texture	0%	0%	
	Interior Trim	0%	0%	
	Interior Trim - Material	0%	0%	
	Painting	0%	0%	
	FRP on Walls	0%	0%	



Line Item Variance		Contractors Estimate	CRM Estimate	Comments
Description of Work				
Cabinetry	0%	0%	0%	
Countertops	0%	0%	0%	
Wall Tile, Mop Sink, and Shower	0%	0%	0%	
Hardware	0%	0%	0%	
HVAC	0%	0%	0%	
Big Ass Fan	0%	0%	0%	
Plumbing	64%	64%	64%	
Electrical	5%	5%	5%	
Low Voltage	4%	4%	4%	
CR&T - Labor Overhead	23%	23%	23%	
CR&T - Management Fee	91%	-46%	45%	Item is typically drawn in line with the estimated total project.



Percentage Complete Inspection Report															
Project:		San Marcos Auto Center 2510 Hurco Rd San Marcos, TX		Application #: Application Date:		4 5/26/2023		Owner:		Carmy Auto Center 3600 N Hwy 123 San Marcos, TX		Contractor:		CSBT Builders Inc 16885 Hwy 123, Ste 101 San Marcos, TX	
A	B	C	D	E	F	G	H	I	J	K	L	M			
Item No.	Description of Work	Scheduled Value	Line Item Transfer	Updated Scheduled Value	Inspection Date	From Previous Work	This Request	Materials Stored To Date	Total Completed To Date	Per Cent % Complete To Date	Balance to Finish	Retainage	CRM Est % Complete		
1	Permits/Fees/Testing	\$ 13,000.00		\$ 13,000.00		\$ 13,000.00		\$ 13,000.00	\$ 13,000.00	100%	\$ -	\$ -	100%		
2	SWPPP	\$ 9,000.00		\$ 9,000.00		\$ 1,775.00	\$ 451.94		\$ 2,226.94	25%	\$ 6,773.06	\$ 111.35	25%		
3	Surveys	\$ 7,500.00		\$ 7,500.00		\$ 4,424.25			\$ 4,424.25	59%	\$ 3,075.75	\$ 221.21	59%		
4	Utility Bills	\$ 3,000.00		\$ 3,000.00		\$ 158.59			\$ 158.59	5%	\$ 2,841.41	\$ 7.93	5%		
5	Portable Latrine	\$ 2,700.00		\$ 2,700.00		\$ 688.49	\$ 158.59		\$ 847.08	31%	\$ 1,852.92	\$ 42.35	31%		
6	Interior Cleaning	\$ 5,760.00		\$ 5,760.00		\$ -			\$ -	0%	\$ 5,760.00	\$ -	0%		
7	Trash Removal	\$ 8,000.00		\$ 8,000.00		\$ 1,879.56	\$ 61.99		\$ 1,941.55	20%	\$ 6,058.45	\$ 97.08	20%		
8	Rent-a-Fence	\$ 8,000.00		\$ 8,000.00		\$ 6,865.40			\$ 6,865.40	86%	\$ 1,134.60	\$ 343.27	86%		
9	Excavation	\$ 243,400.00		\$ 243,400.00		\$ 197,080.00	\$ 4,500.00		\$ 201,580.00	83%	\$ 41,820.00	\$ 10,079.00	83%		
10	Site Utilities	\$ 39,900.00		\$ 39,900.00		\$ -			\$ -	0%	\$ 39,900.00	\$ -	0%		
11	Landscaping	\$ 72,000.00		\$ 72,000.00		\$ -	\$ 127,007.00		\$ -	0%	\$ 72,000.00	\$ 15,960.10	0%		
12	Monolithic Foundation	\$ 411,210.00		\$ 411,210.00		\$ 192,195.00			\$ 192,195.00	78%	\$ 219,015.00	\$ -	78%		
13	Concrete Waterproofing	\$ 4,500.00		\$ 4,500.00		\$ -			\$ -	0%	\$ 4,500.00	\$ -	0%		
14	Concrete Floor Sealer & RamBoard	\$ 6,500.00		\$ 6,500.00		\$ -			\$ -	0%	\$ 6,500.00	\$ -	0%		
15	Metal Building	\$ 135,000.00		\$ 135,000.00		\$ -			\$ -	0%	\$ 135,000.00	\$ -	0%		
16	Metal Roofing	\$ 2,200.00		\$ 2,200.00		\$ -			\$ -	0%	\$ 2,200.00	\$ -	0%		
17	Dumpster Enclosure, Gates, & Bollards	\$ 5,200.00		\$ 5,200.00		\$ -			\$ -	0%	\$ 5,200.00	\$ -	0%		
18	Metal Roofing	\$ 14,905.00		\$ 14,905.00		\$ -			\$ -	0%	\$ 14,905.00	\$ -	0%		
19	Framing Material	\$ 50,600.00		\$ 50,600.00		\$ -	\$ 13,555.07		\$ 13,555.07	27%	\$ 36,844.93	\$ 677.75	27%		
20	Framing Labor	\$ 40,300.00		\$ 40,300.00		\$ -			\$ -	0%	\$ 40,300.00	\$ -	0%		
21	Spray Foam Insulation	\$ 11,750.00		\$ 11,750.00		\$ -			\$ -	0%	\$ 11,750.00	\$ -	0%		
22	Gutters	\$ 3,500.00		\$ 3,500.00		\$ -			\$ -	0%	\$ 3,500.00	\$ -	0%		
23	Windows	\$ 4,575.72		\$ 4,575.72		\$ 4,575.72			\$ 4,575.72	100%	\$ -	\$ 228.79	0%		
24	Interior Doors	\$ 13,708.74		\$ 13,708.74		\$ -			\$ -	0%	\$ 13,708.74	\$ -	0%		
25	Storefront Doors	\$ 10,000.00		\$ 10,000.00		\$ -			\$ -	0%	\$ 10,000.00	\$ -	0%		
26	Drywall - hang, tape, float & texture	\$ 19,500.00		\$ 19,500.00		\$ -			\$ -	0%	\$ 19,500.00	\$ -	0%		
27	Interior Trim	\$ 5,680.00		\$ 5,680.00		\$ -			\$ -	0%	\$ 5,680.00	\$ -	0%		
28	Interior Trim - Material	\$ 5,000.00		\$ 5,000.00		\$ -			\$ -	0%	\$ 5,000.00	\$ -	0%		
29	Painting	\$ 40,284.87		\$ 40,284.87		\$ -			\$ -	0%	\$ 40,284.87	\$ -	0%		
30	FRP on Walls	\$ 3,000.00		\$ 3,000.00		\$ -			\$ -	0%	\$ 3,000.00	\$ -	0%		
Change Orders Total		\$ 1,201,074.33	\$ -	\$ 1,203,474.33	\$ -	\$ 462,542.01	\$ 148,134.59	\$ -	\$ 2,400.00	50.74%	\$ 692,797.73	\$ 120.00	50.63%		



A Item No.	B Description of Work	C Original Scheduled Value	D Line Item Transfer	E Updated Scheduled Value	G From Previous		H Materials Stored To Date	I Total Completed To Date	J Per Cent % Complete To Date	K Balance to Finish	L Retainage	M CRM Est % Complete
					From Previous Work	This Request						
31	Cabinetry	\$ 9,500.00		\$ 9,500.00	\$ -			\$ -	0%	\$ 9,500.00	\$ -	0%
32	Countertops	\$ 6,800.00		\$ 6,800.00	\$ -			\$ -	0%	\$ 6,800.00	\$ -	0%
33	Wall Tile, Mop Sink, and Shower	\$ 4,750.00		\$ 4,750.00	\$ -			\$ -	0%	\$ 4,750.00	\$ -	0%
34	Hardware	\$ 3,000.00		\$ 3,000.00	\$ -			\$ -	0%	\$ 3,000.00	\$ -	0%
35	HVAC	\$ 27,000.00		\$ 27,000.00	\$ -			\$ -	0%	\$ 27,000.00	\$ -	0%
36	Big Ass Fan	\$ 9,000.00		\$ 9,000.00	\$ -			\$ -	0%	\$ 9,000.00	\$ -	0%
37	Plumbing	\$ 43,473.20		\$ 43,473.20	\$ 22,039.70	\$ 6,629.00		\$ 27,669.70	64%	\$ 15,804.50	\$ 1,383.44	64%
38	Electrical	\$ 104,860.00		\$ 104,860.00	\$ 5,570.00			\$ 5,570.00	5%	\$ 99,410.00	\$ 278.50	5%
39	Low Voltage	\$ 15,000.00		\$ 15,000.00	\$ 650.00			\$ 650.00	4%	\$ 14,350.00	\$ 32.50	4%
40	CR&T - Labor Overhead	\$ 185,195.08		\$ 185,195.08	\$ 24,413.82	\$ 18,989.80		\$ 43,403.62	23%	\$ 141,791.46	\$ 2,170.18	23%
41	CR&T - Management Fee	\$ 99,720.42		\$ 99,720.42	\$ 80,104.24	\$ 10,226.28		\$ 90,329.52	91%	\$ 9,390.90	\$ 4,516.48	45%
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Totals	\$ 1,709,483.03	\$ -	\$ 1,711,893.03	\$ 595,319.77	\$ 182,978.87	\$ -	\$ 778,288.44	45%	\$ 833,564.59	\$ 38,914.92	43%



Change Orders **Percentage Complete Inspection Report**

Project: San Marcos Auto Center 2310 Hunter Rd San Marcos, TX		Owner: Corick Auto Center 5600 N Hwy 123 San Marcos, TX		Contractor: CR&T Builders Inc 6089 Hwy 123 Ste 101 San Marcos, TX																						
Application #: 4		Period To: 5/24/2023		Loan #:																						
Application Date: 5/26/2023		Inspection Date: 5/30/2023		Contract Date:																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	
Change Order Number	Description of Work	Scheduled Value	Calendar Days Added	Work Completed From Previous Work	Work Completed This Request	Materials Stored To Date	Total Completed To Date	Per Cent %Complete To Date	Balance to Finish	Retainage	CRM Est. % Complete	Contractor	Owner	Architect	Lender											
1	Builders Risk Policy	\$ 2,400.00	0	\$ -	\$ 2,400.00	-	\$ 2,400.00	100%	\$ -	\$ 120.00	100%	X														
Total Change Orders		\$ 2,400.00	0	\$ -	\$ 2,400.00	\$ -	\$ 2,400.00	100.00%	\$ -	\$ 120.00	100.00%	X														

Change Order Comments

All change orders affecting the construction contract amount, including cost increases and decreases, should be reviewed and approved by the lender prior to committing loan proceeds to changes. Any delays affecting the contract time should be addressed via a change order and be submitted in a timely manner.



Progress Pictures

May 31, 2023

**Project: San Marcos Auto Center
2510 Hunter Road
San Marcos, TX**

Lender: Schertz Bank



Progress Pictures

May 31, 2023

**Project: San Marcos Auto Center
2510 Hunter Road
San Marcos, TX**

Lender: Schertz Bank



Progress Pictures

May 31, 2023

**Project: San Marcos Auto Center
2510 Hunter Road
San Marcos, TX**

Lender: Schertz Bank



Construction Resource Management, LLC

13300 Old Blanco Rd
Suite 307
San Antonio TX 78216

Invoice

Date	Invoice #
6/1/2023	132838

Bill To
Schertz Bank & Trust 519 Main Street Schertz, TX 78154

Project
22231143 Corick Auto Group San Marcos

Description	Amount
Construction Monitoring	375.00

Please make checks payable to Construction Resource Management

Total	\$375.00
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USE OF FORM: Use this form, if a claimant or potential claimant is required to execute this waiver and release in exchange for or to induce the payment of a progress payment and is not paid in exchange for the waiver and release; or if a single payee check or joint payee check is given in exchange for the waiver and release.

Conditional Waiver and Release on Progress Payment
(Subcontractors and Suppliers)

Project: San Marcos Auto Center
Job No.: _____

On receipt by the signer of this document of a check from:
Schertz Bank & Trust
(maker of check)

in the sum of \$ 173,829.74 payable to:
CR&T Builders, Inc.
(payee or payees of check)

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Corick Properties LLC, located at 2510 Hunter Road, San Marcos, Texas 78666, to the following extent:

Construction of an automobile workshop center and auto sales center.
(job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to:
CR&T Builders, Inc.
(person with whom signer contracted)

as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer. The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Dated to be effective as of 05/24/2023

Signature line for individual:
J Scott M... [Signature]
J Scott M... [Printed Name]
(printed or typed name)

Signature line for person signing in representative capacity:

(name of subcontractor or supplier)

(printed or typed name and capacity)

Attach statement(s) or progress payment request(s).



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/03/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Matthew Patterson Insurance Agency 222 E Hutchison St San Marcos TX 78666	CONTACT NAME: Matt Patterson
	PHONE (A/C, No, Ext): 512-396-1234 FAX (A/C, No): 512-396-5548
	E-MAIL ADDRESS: matt@mattpattersoninsurance.com
	INSURER(S) AFFORDING COVERAGE
	INSURER A: Colony Ins Co
	INSURER B: Texas Mutual
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:

INSURED **CR&T Builders Inc**
811 Mountain View Dr
San Marcos TX 78666

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Blanket Additional Insured <input checked="" type="checkbox"/> Primary & Non Contributory GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	600 GL 0209003-01	05/01/2023	05/01/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY	<input type="checkbox"/> <input type="checkbox"/>				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$	<input type="checkbox"/> <input type="checkbox"/>				EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input checked="" type="checkbox"/> <input type="checkbox"/>	0002046955	04/25/2023	04/25/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project name: Corick Auto Group

CERTIFICATE HOLDER	CANCELLATION
Schertz Bank & Trust PO Box 800 Schertz, TX 78154	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

Note 5377375 - CORICK PROPERTIES LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
 CORICK PROPERTIES LLC  346 STONE PARK NEW BRAUNFELS TX 78130	Owner/Signer		*****	EIN **-*****

Additional Relationships
 Tax Name: CORICK PROPERTIES LLC
 See Mailing Information

Summary

Principal Balance:	\$0.00	Interest Method:	[7] 365/360 P&I Separate
Interest Balance:	\$0.00	Current Payment Due Date:	Mar 30, 2024
Maximum Credit:	\$1,052,115.00	Current Payment Due Amount:	\$10.00
Maximum Credit Code:	Non-Revolving	Current Interest Payment Due Date:	Jun 30, 2023
Current Available Credit:	\$1,052,115.00	Current Interest Payment Due Amount:	\$0.00
Current Other Escrow Balance:	\$0.00	Date Last Payment:	
Current Late Charge Balance:	\$0.00	Amount Last Payment:	\$0.00
Current Other Escrow Interest Balance:	\$0.00	Current Days Past Due:	
Book Balance:	\$0.00	Total Amount Past Due:	\$0.00
Total Collateral Value:	\$2,600,000.00	Payment Frequency:	Maturity
LTV:	40.46%	Regular Payment Amount:	\$10.00
Payments Scheduled:	1	Current Rate Over:	6.000000
Payments Billed:		One Day's Interest:	\$0.0000
Payments Made:		Original Note Amount:	\$0.00
Times Extended:		Original Note Date:	Dec 30, 2022
Times Renewed:	0	Maturity Date:	Mar 30, 2024
Times Past Due 1-29 Days:		Contract Date:	Dec 30, 2022
Times Past Due 30-59 Days:		Months To Maturity:	9.9
Times Past Due 60-89 Days:		Date Accrued Through:	Jun 04, 2023
Times Past Due 90+ Days:		Date Last Transaction Activity:	Dec 30, 2022
		Date Principal Paid To:	Dec 30, 2022
		Date Interest Paid To:	Dec 30, 2022
		Date Last Change:	Feb 07, 2023
		Date Last Updated:	Jun 02, 2023

Note 5377374 - CORICK PROPERTIES LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
CORICK PROPERTIES LLC 346 STONE PARK NEW BRAUNFELS TX 78130	Owner/Signer		*****	EIN **-*****

Additional Relationships
 Tax Name: CORICK PROPERTIES LLC
 See Mailing Information

Summary

Principal Balance:	\$1,142,313.71	Interest Method:	[6] 365/360 Payments P&I
Interest Balance:	\$7,332.73	Current Payment Due Date:	May 30, 2023
Net Payoff:	\$1,149,646.44	Current Payment Due Amount:	\$6,095.22
Maximum Credit:	\$1,315,150.00	Date Last Payment:	May 03, 2023
Maximum Credit Code:	Non-Revolving	Amount Last Payment:	\$5,254.08
Current Available Credit:	\$172,836.29	Current Days Past Due:	6
Current Other Escrow Balance:	\$0.00	Total Amount Due:	\$6,095.22
Current Late Charge Balance:	\$0.00	Total Amount Past Due:	\$6,095.22
Current Other Escrow Interest Balance:	\$0.00	Payment Frequency:	Monthly
Book Balance:	\$1,142,313.71	Regular Payment Amount:	\$6,095.22
Total Collateral Value:	\$2,600,000.00	Current Rate Over:	6.500000
LTV:	50.58%	One Day's Interest:	\$206.2510
Payments Scheduled:	312	Current Yield:	6.590277
Payments Billed:	5	Original Note Amount:	\$0.00
Payments Made:	4	Original Note Date:	Dec 30, 2022
Times Extended:		Maturity Date:	Dec 30, 2048
Times Renewed:	0	Contract Date:	Dec 30, 2022
Times Past Due 1-29 Days:	1	Months To Maturity:	306.9
Times Past Due 30-59 Days:		Date Accrued Through:	Jun 04, 2023
Times Past Due 60-89 Days:		Date Last Transaction Activity:	May 03, 2023
Times Past Due 90+ Days:		Date Principal Paid To:	Apr 30, 2023
		Date Interest Paid To:	Apr 30, 2023
		Date Last Change:	May 03, 2023
		Date Last Updated:	Jun 02, 2023